

Fresh Southwest Limited

**Unaudited Abbreviated Accounts
Year Ended 31 March 2015**

Company Registration Number: 07119724

Fresh Southwest Limited
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Fresh Southwest Limited
Abbreviated Balance Sheet
31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>3,644</u>	<u>4,571</u>
Current assets			
Debtors		56,668	63,369
Cash at bank and in hand		<u>19,473</u>	<u>19,772</u>
		76,141	83,141
Creditors: Amounts falling due within one year		<u>(73,270)</u>	<u>(67,103)</u>
Net current assets		<u>2,871</u>	<u>16,038</u>
Total assets less current liabilities		6,515	20,609
Provisions for liabilities		<u>(766)</u>	<u>(1,052)</u>
Net assets		<u>5,749</u>	<u>19,557</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>5,649</u>	<u>19,457</u>
Shareholders' funds		<u>5,749</u>	<u>19,557</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Fresh Southwest Limited
Abbreviated Balance Sheet
31 March 2015 continued

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 December 2015 and signed on its behalf by:

Mr B J Knights
Director

Mr K R J Graham
Director

Company Registration Number: 07119724

The notes on pages 3 to 4 form an integral part of these financial statements.

Fresh Southwest Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2015 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% Reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	7,611	7,611
Additions	292	292
At 31 March 2015	7,903	7,903
Depreciation		
At 1 April 2014	3,040	3,040
Charge for the year	1,219	1,219
At 31 March 2015	4,259	4,259
Net book value		
At 31 March 2015	3,644	3,644
At 31 March 2014	4,571	4,571

Fresh Southwest Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2015 continued

3 Share capital

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The immediate parent company is Riverside Montrose Limited , the holding company controlled by Mr K R J Graham .

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